

SECRETARY OF THE SENATE

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Peggy Gagnon
Treasurer

TO: The Secretary of the Senate

FROM: Peggy Gagnon

DATE: November 8, 2006

RE: October 15, 2004, Quarterly Report (Q3'04) Amended

This is the third amendment for Q3, 2004.

There is one change to report:

In a teleconference with the Alliant Techsystems Employee PAC reviewing their contributions to the Bill Nelson for U.S. Senate Campaign Committee, we discovered an in-kind reported by their PAC which was not reported to our committee and, therefore, not reported by our committee. We have asked them to forward to us supporting documentation for the in-kind contribution. As of this date, we have not received the documentation but have amended our report to reflect the \$437.78 that they reported.

This \$437.78 in-kind accounts for increases of the same amount in several column A & B figures on pages 2 - 4, but there is no change in cash-on-hand.

If any additional information is needed, please contact me at 321.779.9223.

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